



Treasurer's Payment Report

May Payment

FY2013-14

53 Valley

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$2,093.20	
Cty Retirement Block Grant High School (7830- Nov & May)	\$10,299.57	
County Transportation Block Grant (7820 - Nov & May)	\$16,458.13	
Total Payment		\$28,850.90

0926 Glasgow K-12 Schools

District #: 1-A

GTB General Fund (01-3120)	\$424,129.11	
Debt Service Advance (50-3120)	\$107,472.72	
GTB Debt Service (50-3120)	\$108,442.53	
School Block Grant General Fund (01-3444)	\$105,851.18	
School Block Grant Transportation Fund (10-3444)	\$2,717.83	
SBG Combined Technology Fund (28-3445)	\$4,666.61	
Total Payment		\$753,279.98

0927 Frazer Elem

District #: 2

GTB General Fund (01-3120)	\$87,765.47	
GTB Debt Service (50-3120)	\$11,801.93	
School Block Grant General Fund (01-3444)	\$4,468.46	
School Block Grant Transportation Fund (10-3444)	\$358.91	
SBG Combined General Fund (01-3445)	\$1,219.80	
Total Payment		\$105,614.57

0928 Frazer H S

District #: 2B

GTB General Fund (01-3120)	\$47,899.95	
School Block Grant General Fund (01-3444)	\$3,193.10	
School Block Grant Transportation Fund (10-3444)	\$366.21	
SBG Combined General Fund (01-3445)	\$1,229.69	
Total Payment		\$52,688.95

0932 Hinsdale Elem

District #: 7c

School Block Grant General Fund (01-3444)	\$13,582.09	
School Block Grant Transportation Fund (10-3444)	\$73.76	
SBG Combined Flexibility Fund (29-3445)	\$846.88	
Total Payment		\$14,502.73

0933 Hinsdale H S

District #: 7C

GTB General Fund (01-3120)	\$15,006.96	
School Block Grant General Fund (01-3444)	\$11,335.89	
School Block Grant Transportation Fund (10-3444)	\$70.16	
SBG Combined Flexibility Fund (29-3445)	\$1,038.19	
Total Payment		\$27,451.20



Treasurer's Payment Report

May Payment

FY2013-14

0935 Opheim K-12 Schools

District #: 9D

GTB General Fund (01-3120)	\$8,416.27	
School Block Grant General Fund (01-3444)	\$26,135.79	
School Block Grant Transportation Fund (10-3444)	\$464.63	
SBG Combined Flexibility Fund (29-3445)	\$3,059.01	
Total Payment		\$38,075.70

0937 Nashua K-12 Schools

District #: 13E

GTB General Fund (01-3120)	\$92,794.92	
School Block Grant General Fund (01-3444)	\$24,874.18	
School Block Grant Transportation Fund (10-3444)	\$1,154.17	
SBG Combined Flexibility Fund (29-3445)	\$2,256.75	
Total Payment		\$121,080.02

0941 Lustre Elem

District #: 23

GTB General Fund (01-3120)	\$342.06	
School Block Grant General Fund (01-3444)	\$3,559.15	
School Block Grant Transportation Fund (10-3444)	\$252.33	
Total Payment		\$4,153.54

Payment Summary:

GTB General Fund	\$676,354.74	
Debt Service Advance	\$107,472.72	
GTB Debt Service	\$120,244.46	
School Block Grant General Fund	\$192,999.84	
School Block Grant Transportation Fund	\$5,458.00	
SBG Combined General Fund	\$2,449.49	
SBG Combined Technology Fund	\$4,666.61	
SBG Combined Flexibility Fund	\$7,200.83	
Cty Retirement Block Grant Elementary	\$2,093.20	
Cty Retirement Block Grant High School	\$10,299.57	
County Transportation Block Grant	\$16,458.13	
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		\$1,145,697.59